Montana Office of Public Instruction Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment FY2010-11

26 Liberty

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District	#*
District	π .

County Block Grant (7820)	\$6,761.92
County Diock Grant (7020)	00.701.74

Total Payment \$6,761.92

0506 Whitlash Elem District #: 27

School Block Grant General Fund (01-3444)	\$10,659.73
School Block Grant Transportation Fund (10-3444)	\$264.19

Total Payment \$10,923.92

1224 Liberty Elem District #: 10

GTB General Fund (01-3120)	\$11,601.53
School Block Grant General Fund (01-3444)	\$867.49

Total Payment \$12,469.02

1236 Chester-Joplin-Inverness El District #: 48-1J

GTB General Fund (01-3120)	\$4,432.08
School Block Grant General Fund (01-3444)	\$88,137.29
School Block Grant Transportation Fund (10-3444)	\$4,787.22
SBG Combined General Fund (01-3445)	\$155.92

Total Payment \$97,512.51

1237 Chester-Joplin-Inverness HS District #: 48-2J

\$4,008.13
\$82,937.44
\$4,439.28
\$430.70

Total Payment \$91,815.55

Payment Summary:

GTB General Fund	\$20,041.74
School Block Grant General Fund	\$182,601.95
School Block Grant Transportation Fund	\$9,490.69
SBG Combined General Fund	\$586.62
County Block Grant	\$6,761.92

\$219,482.92